

**IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:	)	
	)	Chapter 11
<b>PURDUE PHARMA L.P., et. al<sup>1</sup></b>	)	
	)	Case No. 19-23649 (RDD)
Debtors.	)	
_____	)	(Jointly Administered)

**THIRD COMBINED MONTHLY FEE STATEMENT OF ERNST & YOUNG LLP  
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED AS  
AUDITORS FOR THE DEBTORS FOR THE PERIOD FROM  
JUNE 1, 2020 THROUGH JULY 31, 2020**

Name of applicant:	Ernst & Young LLP (“ <u>EY LLP</u> ”)
Authorized to Provide Professional Services To:	The Debtors
Date of retention:	December 23, 2019 ( <i>nunc pro tunc</i> to September 15, 2019)
Period for Which Compensation and Reimbursement is Sought:	June 1, 2020 through July 31, 2020
Amount of Compensation Sought as Actual, Reasonable, and Necessary:	\$56,000.00
Less 20% Holdback:	\$11,200.00
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$-0-
Total Fees and Expenses Due:	\$44,800.00

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Dated: August 27, 2020

/s/Amelia M. Caporale

Amelia M. Caporale  
Partner, Ernst & Young LLP  
20 Church Street  
Hartford, CT 06103

## EXHIBIT A

### SUMMARY BY PROFESSIONAL

Last Name	First Name	Title	Time
Allinson	Dana	Staff/Assistant	47.3
Benzel	Florence	Senior Manager	0.7
Christodoulakis	Sophia	Manager	16.3
Chun	Sung Hwan	Staff/Assistant	5.4
Coughlin	Caroline	Intern	6.5
O'Brien	Peter	Senior	34.0
Reyno	Manoj	Staff/Assistant	14.3
Shweta	Jain	Senior	3.0
Srinidhi	Kyatsandra Suresh	Senior	10.5
Sruthi	Francis	Staff/Assistant	16.0
Yuan	Helen	Senior	2.9
		<b>Total</b>	<b>156.9</b>

**Total Fees Sought for Fixed Fee Audit Services During Fee Period: \$56,000.00**

## EXHIBIT B

### SUMMARY BY CATEGORY

Time Category	Category Descriptions	Hours
Employee Benefit Plan Audit	This category includes activities associated with employee benefit plan (Pension and 401(k)) audits	156.9
<b>Total</b>		<b>156.9</b>

**EXHIBIT C**  
**SUMMARY OF HOURS INCURRED BY PROFESSIONAL**

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
O'Brien,Peter	Senior	01 Jun 2020	Employee Benefit Plan Audit	2.0	Completed making selections and documenting the selections workbook for Contributions testing.
O'Brien,Peter	Senior	01 Jun 2020	Employee Benefit Plan Audit	2.0	Completed making selections and documenting the selections workbook for Individual Participant Account testing.
O'Brien,Peter	Senior	01 Jun 2020	Employee Benefit Plan Audit	2.0	Completed making selections and documenting the selections workbook for Benefit testing.
O'Brien,Peter	Senior	01 Jun 2020	Employee Benefit Plan Audit	2.0	Completed the documentation of the Preliminary Audit Strategies Addendum.
O'Brien,Peter	Senior	02 Jun 2020	Employee Benefit Plan Audit	1.0	Set up the kickoff meeting agenda for the defined benefit plan audit.
O'Brien,Peter	Senior	02 Jun 2020	Employee Benefit Plan Audit	0.5	Call to discuss GDS scope of work for the audit. Those that attended were Shweta Jain, Sruthi Francis, Dana R Allinson and Sophia Christodoulakis
O'Brien,Peter	Senior	02 Jun 2020	Employee Benefit Plan Audit	1.0	Set up the kickoff meeting agenda for the 401K plan audit.
Sruthi Francis	Staff/Assistant	02 Jun 2020	Employee Benefit Plan Audit	0.5	Touchbase call with P. O'Brien, S. Christodoulakis
Allinson,Dana Robyn	Staff/Assistant	02 Jun 2020	Employee Benefit Plan Audit	2.2	Worked on the Summary of Plan Operations work paper; meeting at 9:30 for 30 minutes with Peter O'Brien, Sophia Christodoulakis, and our GDS team members Shweta Jain and Sruthi Francis to discuss the time they had available to help with our workpapers, as well as expectations for the audit.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Sruthi Francis	Staff/Assistant	04 Jun 2020	Employee Benefit Plan Audit	2.0	Purdue Federick Benefit Testing
Shweta Jain	Senior	04 Jun 2020	Employee Benefit Plan Audit	1.0	Review of Audit planning documents prepared by S. Francis
Sruthi Francis	Staff/Assistant	05 Jun 2020	Employee Benefit Plan Audit	2.5	Purdue Federick Participant Data Workbook preparation
Sruthi Francis	Staff/Assistant	05 Jun 2020	Employee Benefit Plan Audit	2.5	Purdue Federick Contribution Testing
Sruthi Francis	Staff/Assistant	05 Jun 2020	Employee Benefit Plan Audit	2.5	Purdue Federick Benefit Testing
Shweta Jain	Senior	05 Jun 2020	Employee Benefit Plan Audit	2.0	Review of Audit planning documents prepared by S. Francis
O'Brien,Peter	Senior	08 Jun 2020	Employee Benefit Plan Audit	0.5	Independence procedures relating to the Purdue Employee Benefit Plan
O'Brien,Peter	Senior	08 Jun 2020	Employee Benefit Plan Audit	0.5	prepared the draft opinion based on EY guidance
O'Brien,Peter	Senior	08 Jun 2020	Employee Benefit Plan Audit	0.5	Reviewed and documented May 2019 and October 2019 minutes for potential impacts.
O'Brien,Peter	Senior	08 Jun 2020	Employee Benefit Plan Audit	0.5	prepared forms for all team members to get access to Fidelity
Yuan,Helen	Senior	09 Jun 2020	Employee Benefit Plan Audit	0.3	Confirmed audit engagement requirements.
O'Brien,Peter	Senior	09 Jun 2020	Employee Benefit Plan Audit	2.0	Matched the Fiduciaries and Services excel to the audit strategies document
O'Brien,Peter	Senior	09 Jun 2020	Employee Benefit Plan Audit	0.5	Topic: To discuss GDS staffing changes for the week and tasks for the current week. Attendees: Shweta Jain, Sruthi Francis, Sophia Christodoulakis, Peter O'Brien
O'Brien,Peter	Senior	09 Jun 2020	Employee Benefit Plan Audit	0.5	drafted the opinion letter based on EY guidance
Christodoulakis,Sophia Alexis	Manager	09 Jun 2020	Employee Benefit Plan Audit	0.3	GDS weekly call. Attendees S. Jain, S. Francis, P. O'Brien
Christodoulakis,Sophia Alexis	Manager	09 Jun 2020	Employee Benefit Plan Audit	1.2	Review of planning documents for 401k plan. initiate client email in order to set up Fidelity access and schedule a kick off call.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
O'Brien,Peter	Senior	10 Jun 2020	Employee Benefit Plan Audit	1.5	Matched the Fiduciaries and Services excel to the audit strategies document
O'Brien,Peter	Senior	10 Jun 2020	Employee Benefit Plan Audit	1.0	Designed the audit tasks for each of the phased of the audit.
O'Brien,Peter	Senior	10 Jun 2020	Employee Benefit Plan Audit	0.5	Set up quality reviewer checklist and review files relating to the planning portion of the audit
Allinson,Dana Robyn	Staff/Assistant	10 Jun 2020	Employee Benefit Plan Audit	4.3	Matched the Fiduciaries and Services excel to the audit strategies document
O'Brien,Peter	Senior	11 Jun 2020	Employee Benefit Plan Audit	0.5	Matched the Fiduciaries and Services excel to the audit strategies document
Srinidhi Kyatsandra Suresh	Senior	11 Jun 2020	Employee Benefit Plan Audit	1.0	Review of Management Representation Letter
Srinidhi Kyatsandra Suresh	Senior	11 Jun 2020	Employee Benefit Plan Audit	0.5	Task Employer Contributions and Employer Contributions Receivable Review of B01.01 System Walkthrough
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	0.2	populate forms A01.04b IL602 Tax rev checklist. Part of Income tax procedures.
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	1.0	Populate form A01.04 PPLP Plan Tax Qualification U113 Tax. Part of Income Tax Procedures.
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	0.3	Populated Form A01.04a U113 Tax Appendices. Part of Income Tax Procedures.
Srinidhi Kyatsandra Suresh	Senior	11 Jun 2020	Employee Benefit Plan Audit	1.0	Review of financial statement tie outs
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	2.0	Populated form A03.01b Brokerage link Asset Detail Report 2019. The report involved certain calculations and tieouts.
Srinidhi Kyatsandra Suresh	Senior	11 Jun 2020	Employee Benefit Plan Audit	1.0	Review of audit conclusion documentation
O'Brien,Peter	Senior	11 Jun 2020	Employee Benefit Plan Audit	0.5	Set up the Partner task for all planning matters.
O'Brien,Peter	Senior	11 Jun 2020	Employee Benefit Plan Audit	0.5	Prepared independence forms related to the employee benefit plans.
Srinidhi Kyatsandra Suresh	Senior	11 Jun 2020	Employee Benefit Plan Audit	0.5	Review of audit execution documents

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	4.2	Review of work that M. Reyno had done for us, including looking over the management rep letter, forms and financials. I also reviewed audit conclusion documents for accuracy.
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	1.8	Updated the representation letter
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	0.5	Populated form Summary Review Memorandum
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	0.2	Populated form Review and Approval Summary.
Reyno Manoj	Staff/Assistant	11 Jun 2020	Employee Benefit Plan Audit	1.0	Rollforward of Audit planning documents.
Reyno Manoj	Staff/Assistant	12 Jun 2020	Employee Benefit Plan Audit	0.8	Performed testing for B01.01 System Walkthrough.
Srinidhi Kyatsandra Suresh	Senior	12 Jun 2020	Employee Benefit Plan Audit	1.5	Review of P01.00 Participant data testing
Srinidhi Kyatsandra Suresh	Senior	12 Jun 2020	Employee Benefit Plan Audit	2.0	Review of Benefit Testing
Reyno Manoj	Staff/Assistant	12 Jun 2020	Employee Benefit Plan Audit	3.5	Performed testing for Benefit testing.
Reyno Manoj	Staff/Assistant	12 Jun 2020	Employee Benefit Plan Audit	3.0	Performed Participant data testing
Christodoulakis,Sophia Alexis	Manager	18 Jun 2020	Employee Benefit Plan Audit	0.8	Matched the Fiduciaries and Services excel to the audit strategies document
Benzel,Florence Gail	Senior Manager	18 Jun 2020	Employee Benefit Plan Audit	0.4	Matched the Fiduciaries and Services excel to the audit strategies document

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	18 Jun 2020	Employee Benefit Plan Audit	0.3	Had a meeting with Peter O'Brien, Florence Benzel, Sophia Christodoulakis, Lynn Kusinski, Jennifer Annunziata, Linda Tullo and Dinah Warren regarding benefit plans.
Christodoulakis,Sophia Alexis	Manager	18 Jun 2020	Employee Benefit Plan Audit	0.4	Call with P. O'Brien - Discussion of Agenda and walkthrough testing items. Split between both codes.
Christodoulakis,Sophia Alexis	Manager	18 Jun 2020	Employee Benefit Plan Audit	0.3	Client Planning call with EY: F. Orlovsky, D. Allinson, P. O'Brien Client: L. Kusinski, L. Tullo, D. Warren, J. Annunziata Time split between Defined contribution and Defined Benefit code.
Allinson,Dana Robyn	Staff/Assistant	18 Jun 2020	Employee Benefit Plan Audit	0.4	Matched the Fiduciaries and Services excel to the audit strategies document
Benzel,Florence Gail	Senior Manager	18 Jun 2020	Employee Benefit Plan Audit	0.3	Client audit planning meeting for both benefit plans (time split between the two). EY attendees Sophia Christodoulakas, Dana Allinson, Peter O'Brien. Client attendees: Lynn Kusinski, Jennifer Annunziata, Linda Tullo, Dinah Warren.
Christodoulakis,Sophia Alexis	Manager	18 Jun 2020	Employee Benefit Plan Audit	0.4	Review of Agenda file for team planning event.
O'Brien,Peter	Senior	25 Jun 2020	Employee Benefit Plan Audit	2.3	Matched the Fiduciaries and Services excel to the audit strategies document
Christodoulakis,Sophia Alexis	Manager	25 Jun 2020	Employee Benefit Plan Audit	1.1	Matched the Fiduciaries and Services excel to the audit strategies document
O'Brien,Peter	Senior	25 Jun 2020	Employee Benefit Plan Audit	1.1	Reviewed Contribution, participant and benefit testing performed. To be completed once receive additional support from company
O'Brien,Peter	Senior	25 Jun 2020	Employee Benefit Plan Audit	0.9	Reviewed tie out to the company's filed 5500.
Allinson,Dana Robyn	Staff/Assistant	25 Jun 2020	Employee Benefit Plan Audit	1.8	Matched the Fiduciaries and Services excel to the audit strategies document



Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	26 Jun 2020	Employee Benefit Plan Audit	5.3	I edited the work that Manoj did for the testing of Participant data testing, Benefit Testing and Contributions .
Christodoulakis,Sophia Alexis	Manager	06 Jul 2020	Employee Benefit Plan Audit	0.8	Download information received from the client and upload into canvas for staff.
Yuan,Helen	Senior	06 Jul 2020	Employee Benefit Plan Audit	1.5	Reviewed scoping document and ASC 960 report
Allinson,Dana Robyn	Staff/Assistant	06 Jul 2020	Employee Benefit Plan Audit	1.9	Worked on testing for benefit payment testing on setting up workpaper and choosing selections for testing.
Chun,Sung Hwan	Staff/Assistant	06 Jul 2020	Employee Benefit Plan Audit	2.0	People Advisory Services - scoping and data request documents. Scoping document prepared for submission to core team to confirm scoping of ASC 960 review. Data request document lists items needed for ASC 960 review
Allinson,Dana Robyn	Staff/Assistant	07 Jul 2020	Employee Benefit Plan Audit	2.2	I sent out requests to Linda Tullo regarding information we need for testing, as well as the financial data. I also requested checks through fidelity for samples we have chosen
Chun,Sung Hwan	Staff/Assistant	07 Jul 2020	Employee Benefit Plan Audit	1.0	People Advisory Services - audit analysis (numerical review of disclosure report)
Christodoulakis,Sophia Alexis	Manager	08 Jul 2020	Employee Benefit Plan Audit	0.5	Review of plan documents provided to support custodial transfer. Draft email to discuss differences noted.
O'Brien,Peter	Senior	08 Jul 2020	Employee Benefit Plan Audit	0.5	Reviewed Benefit payment selections from Fidelity
Allinson,Dana Robyn	Staff/Assistant	08 Jul 2020	Employee Benefit Plan Audit	1.2	I requested documentation in collaboration from the client as well as support needed for testing
Allinson,Dana Robyn	Staff/Assistant	08 Jul 2020	Employee Benefit Plan Audit	0.9	Review information in Fidelity and update testing documentation to annotate the results from the support given by the client for our selections that were made
Chun,Sung Hwan	Staff/Assistant	08 Jul 2020	Employee Benefit Plan Audit	0.5	People Advisory Services - form 442 specialist form
Christodoulakis,Sophia	Manager	09 Jul 2020	Employee Benefit Plan	0.3	Scheduling update

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Alexis			Audit		
O'Brien,Peter	Senior	10 Jul 2020	Employee Benefit Plan Audit	0.2	Reconciled items to the Fidelity Trust Statement
Christodoulakis,Sophia Alexis	Manager	10 Jul 2020	Employee Benefit Plan Audit	0.8	Discussion regarding the transfer with P. O'Brien and review of transfer documentation sent
Christodoulakis,Sophia Alexis	Manager	13 Jul 2020	Employee Benefit Plan Audit	1.3	Discussion of transfer with P. O'Brien & separately with F Benzel and review docs
Christodoulakis,Sophia Alexis	Manager	13 Jul 2020	Employee Benefit Plan Audit	0.6	Agreed on due dates for the remainder of open items External (Purdue) Lynn Kusinski Jennifer Annunziata Dinah Warren; EY Sophia Christodoulakis, Senior Manager Peter O'Brien, Senior Dana Allinson, Staff Caroline Coughlin, Intern
O'Brien,Peter	Senior	13 Jul 2020	Employee Benefit Plan Audit	0.6	Agreed on due dates for the remainder of open items External (Purdue) Lynn Kusinski Jennifer Annunziata Dinah Warren; EY Sophia Christodoulakis, Senior Manager Peter O'Brien, Senior Dana Allinson, Staff Caroline Coughlin, Intern
Coughlin,Caroline Patricia	Intern	13 Jul 2020	Employee Benefit Plan Audit	0.6	Agreed on due dates for the remainder of open items External (Purdue) Lynn Kusinski Jennifer Annunziata Dinah Warren; EY Sophia Christodoulakis, Senior Manager Peter O'Brien, Senior Dana Allinson, Staff Caroline Coughlin, Intern
Christodoulakis,Sophia Alexis	Manager	13 Jul 2020	Employee Benefit Plan Audit	0.3	Internal: Dana Allinson, Sophia Christodoulakis, Peter O'Brien External: Jennifer Annunziata, Dee Cabral Topic: Discussed current and future Payroll Requests required for audit
O'Brien,Peter	Senior	13 Jul 2020	Employee Benefit Plan Audit	0.3	Topic: Discussed current and future Payroll Requests required for audit Internal: Dana Allinson, Sophia Christodoulakis, Peter O'Brien External: Jennifer Annunziata, Dee Cabral

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	13 Jul 2020	Employee Benefit Plan Audit	0.6	Agreed on due dates for the remainder of open items External (Purdue) Lynn Kusinski Jennifer Annunziata Dinah Warren; EY Sophia Christodoulakis, Senior Manager Peter O'Brien, Senior Dana Allinson, Staff Caroline Coughlin, Intern
Allinson,Dana Robyn	Staff/Assistant	13 Jul 2020	Employee Benefit Plan Audit	0.3	Internal: Dana Allinson, Sophia Christodoulakis, Peter O'Brien External: Jennifer Annunziata, Dee Cabral Topic: Discussed current and future Payroll Requests required for audit
Allinson,Dana Robyn	Staff/Assistant	13 Jul 2020	Employee Benefit Plan Audit	1.3	Sent items in collaboration to Dee Cabral as well as rerouting items from Linda Tullo to Jennifer Annunziata.
Coughlin,Caroline Patricia	Intern	13 Jul 2020	Employee Benefit Plan Audit	0.2	Matched the Fiduciaries and Services excel to the audit strategies document
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	1.8	Worked on walkthroughs and setting up the papers to ensure they were correct.
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	0.9	Peter O'Brien and I spoke about the walkthroughs and we showed me what I was looking for and how to execute them
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	0.6	Spoke with new Intern Caroline Coughlin showing her the sampling form we have and explained what testing we are doing for testing and explained materiality
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	0.9	Peter O'Brien and I spoke regarding a new request and testing for participant data that could be populated.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	2.3	Review and revise testing for Participant Data Testing and Employer Match Contributions.
Allinson,Dana Robyn	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	1.0	Spoke with Peter regarding testing required for the audit.
Coughlin,Caroline Patricia	Intern	14 Jul 2020	Employee Benefit Plan Audit	0.2	Footed and Cross footed on the 401k
Coughlin,Caroline Patricia	Intern	14 Jul 2020	Employee Benefit Plan Audit	1.0	Reconciled Contribution selections to the payroll and bank statements.
O'Brien,Peter	Senior	14 Jul 2020	Employee Benefit Plan Audit	2.1	Reviewed 401K Financial statements
Chun,Sung Hwan	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	1.4	People Advisory Services - memo template update (multiple sections)
Srinidhi Kyatsandra Suresh	Senior	14 Jul 2020	Employee Benefit Plan Audit	3.0	Prepared Financial Statement tie out
Sruthi Francis	Staff/Assistant	14 Jul 2020	Employee Benefit Plan Audit	6.0	Prepared Financial Statement tie out
Coughlin,Caroline Patricia	Intern	15 Jul 2020	Employee Benefit Plan Audit	0.2	Recalculated summary of net assets to flow through
Yuan,Helen	Senior	20 Jul 2020	Employee Benefit Plan Audit	1.1	Reviewed scoping document and identified outstanding data items
Chun,Sung Hwan	Staff/Assistant	20 Jul 2020	Employee Benefit Plan Audit	0.5	Actuary scoping update (scoped assumptions change)
O'Brien,Peter	Senior	22 Jul 2020	Employee Benefit Plan Audit	1.0	Client - EY meeting to discuss open participant data selections Participants: EY- Dana Allinson; Purdue-Dinah Warren, Lynn Kusinski

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Allinson,Dana Robyn	Staff/Assistant	22 Jul 2020	Employee Benefit Plan Audit	0.4	Meeting with Peter O'Brien and Dinah Warren. We discussed questions Dinah had regarding differences we found within our testing.
Allinson,Dana Robyn	Staff/Assistant	22 Jul 2020	Employee Benefit Plan Audit	0.5	Reviewed support sent to us for our testing of personnel files for date of hire and termination to compare it to those in our workbooks.
O'Brien,Peter	Senior	23 Jul 2020	Employee Benefit Plan Audit	1.0	Reviewed staff prepared walkthrough workpapers around contributions
Allinson,Dana Robyn	Staff/Assistant	23 Jul 2020	Employee Benefit Plan Audit	3.1	Using support given by client regarding explanations for differences in workpaper, I was editing our testing. I uploaded a new summary plan description. I looked over work regarding the Disclosure Checklist the summary as well as the top sheet. I uploaded our Going Concerns we have for the audit as well.
Coughlin,Caroline Patricia	Intern	23 Jul 2020	Employee Benefit Plan Audit	1.4	Ran the Collaboration Detail Report and formatted the excel.
Coughlin,Caroline Patricia	Intern	23 Jul 2020	Employee Benefit Plan Audit	0.8	Worked on the C01.00 file by filling in numbers on the payroll reports
Allinson,Dana Robyn	Staff/Assistant	23 Jul 2020	Employee Benefit Plan Audit	0.8	I looked at our minutes that were given and uploaded them to canvas
Coughlin,Caroline Patricia	Intern	23 Jul 2020	Employee Benefit Plan Audit	0.2	Matched the Fiduciaries and Services excel to the audit strategies document
O'Brien,Peter	Senior	24 Jul 2020	Employee Benefit Plan Audit	1.0	Reviewed staff prepared walkthrough workpapers around contributions
Christodoulakis,Sophia	Manager	24 Jul 2020	Employee Benefit Plan	0.3	Review of engagement status.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Alexis			Audit		
Coughlin,Caroline Patricia	Intern	24 Jul 2020	Employee Benefit Plan Audit	0.1	Deleted draft requests in EY Canvas
Coughlin,Caroline Patricia	Intern	24 Jul 2020	Employee Benefit Plan Audit	0.4	Rolled forward and signed off on documents
Christodoulakis,Sophia Alexis	Manager	24 Jul 2020	Employee Benefit Plan Audit	0.7	Review of engagement status.
Coughlin,Caroline Patricia	Intern	24 Jul 2020	Employee Benefit Plan Audit	0.9	Worked on the C01.00 excel and filled in numbers off of payroll reports
Coughlin,Caroline Patricia	Intern	24 Jul 2020	Employee Benefit Plan Audit	0.1	Signed off on documents.
Coughlin,Caroline Patricia	Intern	24 Jul 2020	Employee Benefit Plan Audit	0.4	Edited the Collaboration Detail Report
Christodoulakis,Sophia Alexis	Manager	27 Jul 2020	Employee Benefit Plan Audit	0.5	Review of benefit payments difference with P O'Brien
Christodoulakis,Sophia Alexis	Manager	28 Jul 2020	Employee Benefit Plan Audit	0.5	Review of engagement budget to actual.
Christodoulakis,Sophia Alexis	Manager	28 Jul 2020	Employee Benefit Plan Audit	1.2	Review of 401k file. Scheduling of team planning event and client inquiry call
Allinson,Dana Robyn	Staff/Assistant	29 Jul 2020	Employee Benefit Plan Audit	1.6	I worked on the financial statements and tying them to our other workpapers in order to ensure accuracy
Christodoulakis,Sophia Alexis	Manager	29 Jul 2020	Employee Benefit Plan Audit	3.5	Review of planning for 401k file
Allinson,Dana Robyn	Staff/Assistant	29 Jul 2020	Employee Benefit Plan Audit	3.7	I worked on the testing for the Benefit payments. I made the selections and filled out the testing that we could do as well as populate the information needed for sending our selections to the clients at Purdue
Allinson,Dana Robyn	Staff/Assistant	30 Jul 2020	Employee Benefit Plan Audit	2.8	After getting the new check register I added to the benefit payment testing workbook. I checked for any new payees and fixed testing for current period to match what was done in prior years
Christodoulakis,Sophia Alexis	Manager	30 Jul 2020	Employee Benefit Plan Audit	0.5	Follow up with P O'Brien on the status of the benefit plan audit testing

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
O'Brien,Peter	Senior	31 Jul 2020	Employee Benefit Plan Audit	1.5	Reconcile the Company's Fidelity benefits Register to the trust and document our process in making selections
O'Brien,Peter	Senior	31 Jul 2020	Employee Benefit Plan Audit	1.5	Reconcile the Company's US Bank benefits Register to the trust and document our process in making selections
<b>Total</b>				<b>156.9</b>	